

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLKULPSUEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
INFORMA PLC	02/02/2024	GB00BMJRDW54	88,137	778.78	XLON	787.00	773.80
INFORMA PLC	02/02/2024	GB00BMJRDW54	124,687	778.90	CHX	777.00	773.80
INFORMA PLC	02/02/2024	GB00BMJRDW54	31,332	778.27	BATE	787.00	773.80
INFORMA PLC	02/02/2024	GB00BMJRDW54	12,826	778.84	AQXE	787.00	774.20
		Sum:	256,782	778.78		787.00	773.80

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms # uses]
INFORMA PLC	02/02/2024	08:05:50	GB00BMJRDW54	784.40	435	XLON	E0HqoT0H4k	2001001125
INFORMA PLC	02/02/2024	08:05:50	GB00BMJRDW54	784.20	398	XLON	E0HqoT0H4p	2001001125
INFORMA PLC	02/02/2024	08:05:50	GB00BMJRDW54	784.20	346	XLON	E0HqoT0H4r	2001001125
INFORMA PLC	02/02/2024	08:05:50	GB00BMJRDW54	784.20	431	XLON	E0HqoT0H4t	2001001125
INFORMA PLC	02/02/2024	08:05:50	GB00BMJRDW54	784.40	859	CHX	2977838240363	2001001125
INFORMA PLC	02/02/2024	08:05:50	GB00BMJRDW54	784.20	98	AQXE	1768	2001001125
INFORMA PLC	02/02/2024	08:05:50	GB00BMJRDW54	784.20	86	AQXE	1769	2001001125
INFORMA PLC	02/02/2024	08:05:50	GB00BMJRDW54	784.20	106	AQXE	1770	2001001125
INFORMA PLC	02/02/2024	08:05:50	GB00BMJRDW54	784.20	787	CHX	2977838240365	2001001125
INFORMA PLC	02/02/2024	08:05:50	GB00BMJRDW54	784.20	686	CHX	2977838240366	2001001125
INFORMA PLC	02/02/2024	08:05:50	GB00BMJRDW54	784.20	704	CHX	2977838240367	2001001125
INFORMA PLC	02/02/2024	08:05:50	GB00BMJRDW54	784.20	148	CHX	2977838240368	2001001125
INFORMA PLC	02/02/2024	08:15:01	GB00BMJRDW54	783.80	436	XLON	E0HqoT0YXC	2001001125
INFORMA PLC	02/02/2024	08:15:01	GB00BMJRDW54	783.80	796	CHX	2977838248117	2001001125
INFORMA PLC	02/02/2024	08:15:01	GB00BMJRDW54	783.80	107	AQXE	4084	2001001125
INFORMA PLC	02/02/2024	08:15:01	GB00BMJRDW54	783.80	203	BATE	156728338863	2001001125
INFORMA PLC	02/02/2024	08:15:01	GB00BMJRDW54	783.80	66	CHX	2977838248118	2001001125
INFORMA PLC	02/02/2024	08:15:01	GB00BMJRDW54	783.60	1,058	XLON	E0HqoT0YXF	2001001125
INFORMA PLC	02/02/2024	08:15:01	GB00BMJRDW54	783.60	869	BATE	156728338865	2001001125
INFORMA PLC	02/02/2024	08:15:01	GB00BMJRDW54	783.60	1,088	CHX	2977838248119	2001001125
INFORMA PLC	02/02/2024	08:15:01	GB00BMJRDW54	783.60	102	BATE	156728338866	2001001125
INFORMA PLC	02/02/2024	08:17:49	GB00BMJRDW54	783.20	620	BATE	156729339173	2001001125
INFORMA PLC	02/02/2024	08:22:16	GB00BMJRDW54	783.40	946	XLON	E0HqoT0p38	2001001125
INFORMA PLC	02/02/2024	08:22:16	GB00BMJRDW54	783.40	929	CHX	2977838240506	2001001125
INFORMA PLC	02/02/2024	08:22:16	GB00BMJRDW54	783.40	851	CHX	2977838240507	2001001125
INFORMA PLC	02/02/2024	08:22:16	GB00BMJRDW54	783.40	138	CHX	2977838240508	2001001125
INFORMA PLC	02/02/2024	08:23:40	GB00BMJRDW54	783.00	550	CHX	2977838240724	2001001125
INFORMA PLC	02/02/2024	08:30:05	GB00BMJRDW54	783.40	172	AQXE	7129	2001001125
INFORMA PLC	02/02/2024	08:30:05	GB00BMJRDW54	783.40	294	CHX	2977838250573	2001001125
INFORMA PLC	02/02/2024	08:30:05	GB00BMJRDW54	783.40	327	BATE	156728340410	2001001125
INFORMA PLC	02/02/2024	08:30:05	GB00BMJRDW54	783.40	1,089	CHX	2977838250574	2001001125
INFORMA PLC	02/02/2024	08:30:05	GB00BMJRDW54	783.40	699	XLON	E0HqoT0d7r	2001001125
INFORMA PLC	02/02/2024	08:35:00	GB00BMJRDW54	785.00	597	CHX	2977838251622	2001001125
INFORMA PLC	02/02/2024	08:35:00	GB00BMJRDW54	785.00	916	CHX	2977838251623	2001001125
INFORMA PLC	02/02/2024	08:35:00	GB00BMJRDW54	785.00	850	XLON	E0HqoT0p0G	2001001125
INFORMA PLC	02/02/2024	08:41:02	GB00BMJRDW54	785.00	453	XLON	E0HqoT0p7WB	2001001125
INFORMA PLC	02/02/2024	08:41:02	GB00BMJRDW54	785.00	366	XLON	E0HqoT0p7WD	2001001125
INFORMA PLC	02/02/2024	08:48:16	GB00BMJRDW54	785.80	516	XLON	E0HqoT0p7AG	2001001125
INFORMA PLC	02/02/2024	08:48:16	GB00BMJRDW54	785.80	213	XLON	E0HqoT0p7AI	2001001125
INFORMA PLC	02/02/2024	08:48:31	GB00BMJRDW54	785.40	683	CHX	2977838253792	2001001125
INFORMA PLC	02/02/2024	08:48:31	GB00BMJRDW54	785.40	603	CHX	2977838253793	2001001125
INFORMA PLC	02/02/2024	08:48:31	GB00BMJRDW54	785.40	142	CHX	2977838253794	2001001125
INFORMA PLC	02/02/2024	08:48:31	GB00BMJRDW54	785.40	85	CHX	2977838253795	2001001125
INFORMA PLC	02/02/2024	09:00:10	GB00BMJRDW54	786.40	845	XLON	E0HqoT0p7G5	2001001125
INFORMA PLC	02/02/2024	09:00:10	GB00BMJRDW54	786.20	85	AQXE	11756	2001001125
INFORMA PLC	02/02/2024	09:00:10	GB00BMJRDW54	786.20	160	BATE	156728343186	2001001125
INFORMA PLC	02/02/2024	09:00:10	GB00BMJRDW54	786.20	677	CHX	2977838255416	2001001125
INFORMA PLC	02/02/2024	09:00:10	GB00BMJRDW54	786.20	263	XLON	E0HqoT0p7R0	2001001125
INFORMA PLC	02/02/2024	09:00:10	GB00BMJRDW54	786.20	78	XLON	E0HqoT0p7R2	2001001125
INFORMA PLC	02/02/2024	09:03:51	GB00BMJRDW54	786.20	1,100	XLON	E0HqoT0p7Jmc	2001001125
INFORMA PLC	02/02/2024	09:03:51	GB00BMJRDW54	786.20	337	XLON	E0HqoT0p7Jme	2001001125
INFORMA PLC	02/02/2024	09:03:51	GB00BMJRDW54	786.20	376	XLON	E0HqoT0p7Jmm	2001001125
INFORMA PLC	02/02/2024	09:03:51	GB00BMJRDW54	786.20	1,061	XLON	E0HqoT0p7Jmq	2001001125
INFORMA PLC	02/02/2024	09:03:51	GB00BMJRDW54	786.20	281	XLON	E0HqoT0p7Jms	2001001125
INFORMA PLC	02/02/2024	09:08:58	GB00BMJRDW54	786.80	110	AQXE	13187	2001001125
INFORMA PLC	02/02/2024	09:08:58	GB00BMJRDW54	786.80	411	CHX	2977838256716	2001001125
INFORMA PLC	02/02/2024	09:08:58	GB00BMJRDW54	786.80	471	CHX	2977838256717	2001001125
INFORMA PLC	02/02/2024	09:08:58	GB00BMJRDW54	786.80	208	BATE	156728343971	2001001125
INFORMA PLC	02/02/2024	09:08:58	GB00BMJRDW54	786.80	446	XLON	E0HqoT0p7a2X	2001001125
INFORMA PLC	02/02/2024	09:13:49	GB00BMJRDW54	787.00	84	BATE	156728344520	2001001125
INFORMA PLC	02/02/2024	09:13:49	GB00BMJRDW54	787.00	116	AQXE	14004	2001001125
INFORMA PLC	02/02/2024	09:13:49	GB00BMJRDW54	787.00	185	CHX	2977838257619	2001001125
INFORMA PLC	02/02/2024	09:13:49	GB00BMJRDW54	787.00	47	CHX	2977838257620	2001001125
INFORMA PLC	02/02/2024	09:13:49	GB00BMJRDW54	787.00	468	XLON	E0HqoT0p7a6	2001001125
INFORMA PLC	02/02/2024	09:21:01	GB00BMJRDW54	787.00	162	AQXE	15038	2001001125
INFORMA PLC	02/02/2024	09:21:01	GB00BMJRDW54	787.00	1,100	CHX	2977838258789	2001001125
INFORMA PLC	02/02/2024	09:21:01	GB00BMJRDW54	787.00	162	AQXE	15041	2001001125
INFORMA PLC	02/02/2024	09:21:01	GB00BMJRDW54	787.00	551	AQXE	15042	2001001125
INFORMA PLC	02/02/2024	09:21:01	GB00BMJRDW54	787.00	162	AQXE	15043	2001001125
INFORMA PLC	02/02/2024	09:21:01	GB00BMJRDW54	787.00	101	AQXE	15044	2001001125
INFORMA PLC	02/02/2024	09:21:01	GB00BMJRDW54	787.00	197	CHX	2977838258800	2001001125
INFORMA PLC	02/02/2024	09:21:01	GB00BMJRDW54	787.00	649	CHX	2977838258802	2001001125
INFORMA PLC	02/02/2024	09:22:14	GB00BMJRDW54	786.80	367	BATE	156728345223	2001001125
INFORMA PLC	02/02/2024	09:22:14	GB00BMJRDW54	786.80	200	BATE	156728345224	2001001125
INFORMA PLC	02/02/2024	09:27:07	GB00BMJRDW54	786.80	466	CHX	2977838259790	2001001125
INFORMA PLC	02/02/2024	09:27:07	GB00BMJRDW54	786.80	303	CHX	2977838259791	2001001125
INFORMA PLC	02/02/2024	09:27:07	GB00BMJRDW54	786.80	593	CHX	2977838259792	2001001125
INFORMA PLC	02/02/2024	09:29:28	GB00BMJRDW54	786.60	530	BATE	156728345822	2001001125
INFORMA PLC	02/02/2024	09:29:28	GB00BMJRDW54	786.60	139	BATE	156728345823	2001001125
INFORMA PLC	02/02/2024	09:32:43	GB00BMJRDW54	786.60	872	XLON	E0HqoT0p7a2G	2001001125
INFORMA PLC	02/02/2024	09:32:43	GB00BMJRDW54	786.60	790	CHX	2977838260702	2001001125
INFORMA PLC	02/02/2024	09:35:21	GB00BMJRDW54	786.40	548	CHX	2977838261095	2001001125
INFORMA PLC	02/02/2024	09:36:41	GB00BMJRDW54	786.40	496	AQXE	17414	2001001125
INFORMA PLC	02/02/2024	09:36:41	GB00BMJRDW54	786.40	315	AQXE	17415	2001001125
INFORMA PLC	02/02/2024	09:39:02	GB00BMJRDW54	786.80	94	CHX	2977838261717	2001001125
INFORMA PLC	02/02/2024	09:39:02	GB00BMJRDW54	786.80	40	CHX	2977838261718	2001001125
INFORMA PLC	02/02/2024	09:40:05	GB00BMJRDW54	786.00	777	CHX	2977838261863	2001001125
INFORMA PLC	02/02/2024	09:42:19	GB00BMJRDW54	786.00	710	CHX	2977838262861	2001001125
INFORMA PLC	02/02/2024	09:45:54	GB00BMJRDW54	786.60	2,195	CHX	2977838262870	2001001125
INFORMA PLC	02/02/2024	09:58:00	GB00BMJRDW54	786.00	88	BATE	156728348209	2001001125
INFORMA PLC	02/02/2024	09:58:00	GB00BMJRDW54	786.00	356	CHX	2977838264489	2001001125
INFORMA PLC	02/02/2024	09:59:12	GB00BMJRDW54	786.80	1,240	XLON	E0HqoT0i7H0	2001001125
INFORMA PLC	02/02/2024	09:59:12	GB00BMJRDW54	786.80	67	XLON	E0HqoT0i7Hq	2001001125
INFORMA PLC	02/02/2024	09:59:12	GB00BMJRDW54	786.80	1,240	XLON	E0HqoT0i7Hr	2001001125
INFORMA PLC	02/02/2024	09:59:12	GB00BMJRDW54	786.80	12	XLON	E0HqoT0i7Hs	2001001125
INFORMA PLC	02/02/2024	09:59:12	GB00BMJRDW54	786.80	923	XLON	E0HqoT0i7Ht	2001001125
INFORMA PLC	02/02/2024	09:59:12	GB00BMJRDW54	786.80	391	XLON	E0HqoT0i7Hj	2001001125
INFORMA PLC	02/02/2024	09:59:30	GB00BMJRDW54	786.60	548	CHX	2977838264804	2001001125
INFORMA PLC	02/02/2024	10:03:02	GB00BMJRDW54	785.40	886	XLON	E0HqoT0i7H0E	2001001125
INFORMA PLC	02/02/2024	10:04:47	GB00BMJRDW54	785.40	376			

INFORMA PLC	02/02/2024	10:22:00	GB00BAMDW54	785.00	82	XLON	EOHqoTiqar	2001001125
INFORMA PLC	02/02/2024	10:22:00	GB00BAMDW54	785.00	91	XLON	EOHqoTiqar	2001001125
INFORMA PLC	02/02/2024	10:22:00	GB00BAMDW54	785.00	184	XLON	EOHqoTiqar	2001001125
INFORMA PLC	02/02/2024	10:22:20	GB00BAMDW54	784.80	622	CHX	297783826800	2001001125
INFORMA PLC	02/02/2024	10:24:28	GB00BAMDW54	783.80	515	XLON	EOHqoTiqqM	2001001125
INFORMA PLC	02/02/2024	10:24:28	GB00BAMDW54	783.80	75	XLON	EOHqoTiqqP	2001001125
INFORMA PLC	02/02/2024	10:32:02	GB00BAMDW54	783.00	565	XLON	EOHqoTiqhD	2001001125
INFORMA PLC	02/02/2024	10:32:34	GB00BAMDW54	783.00	117	AQXE	25984	2001001125
INFORMA PLC	02/02/2024	10:32:34	GB00BAMDW54	783.00	472	XLON	EOHqoTiqiC	2001001125
INFORMA PLC	02/02/2024	10:32:34	GB00BAMDW54	783.00	811	CHX	2977838269626	2001001125
INFORMA PLC	02/02/2024	10:32:34	GB00BAMDW54	783.00	125	CHX	2977838269627	2001001125
INFORMA PLC	02/02/2024	10:35:00	GB00BAMDW54	784.00	396	CHX	2977838269957	2001001125
INFORMA PLC	02/02/2024	10:35:00	GB00BAMDW54	784.00	317	CHX	2977838269958	2001001125
INFORMA PLC	02/02/2024	10:35:00	GB00BAMDW54	784.00	761	XLON	EOHqoTiqkmq	2001001125
INFORMA PLC	02/02/2024	10:38:28	GB00BAMDW54	783.20	610	CHX	2977838270557	2001001125
INFORMA PLC	02/02/2024	10:38:28	GB00BAMDW54	783.20	1	CHX	2977838270558	2001001125
INFORMA PLC	02/02/2024	10:39:07	GB00BAMDW54	783.00	636	CHX	2977838270549	2001001125
INFORMA PLC	02/02/2024	10:44:40	GB00BAMDW54	782.60	161	BATE	156728362604	2001001125
INFORMA PLC	02/02/2024	10:44:40	GB00BAMDW54	782.60	584	CHX	2977838271323	2001001125
INFORMA PLC	02/02/2024	10:44:40	GB00BAMDW54	782.60	345	XLON	EOHqoTiqpK	2001001125
INFORMA PLC	02/02/2024	10:44:40	GB00BAMDW54	782.60	85	CHX	2977838271324	2001001125
INFORMA PLC	02/02/2024	10:45:15	GB00BAMDW54	782.40	815	CHX	2977838271505	2001001125
INFORMA PLC	02/02/2024	10:47:05	GB00BAMDW54	782.00	558	CHX	2977838271885	2001001125
INFORMA PLC	02/02/2024	10:47:05	GB00BAMDW54	782.00	74	AQXE	28274	2001001125
INFORMA PLC	02/02/2024	10:50:15	GB00BAMDW54	782.00	569	XLON	EOHqoTiqwPv	2001001125
INFORMA PLC	02/02/2024	10:54:05	GB00BAMDW54	781.80	346	XLON	EOHqoTiqwMV	2001001125
INFORMA PLC	02/02/2024	10:54:05	GB00BAMDW54	781.80	86	AQXE	29386	2001001125
INFORMA PLC	02/02/2024	10:54:05	GB00BAMDW54	781.80	687	CHX	2977838272814	2001001125
INFORMA PLC	02/02/2024	10:54:05	GB00BAMDW54	781.80	162	BATE	156728363563	2001001125
INFORMA PLC	02/02/2024	10:55:00	GB00BAMDW54	781.60	636	XLON	EOHqoTiqzP	2001001125
INFORMA PLC	02/02/2024	10:57:43	GB00BAMDW54	781.80	633	CHX	2977838273280	2001001125
INFORMA PLC	02/02/2024	10:59:33	GB00BAMDW54	781.40	680	BATE	156728363949	2001001125
INFORMA PLC	02/02/2024	10:59:46	GB00BAMDW54	781.40	501	CHX	2977838273802	2001001125
INFORMA PLC	02/02/2024	11:06:01	GB00BAMDW54	781.80	538	XLON	EOHqoTir83i	2001001125
INFORMA PLC	02/02/2024	11:06:01	GB00BAMDW54	781.80	743	XLON	EOHqoTir83x	2001001125
INFORMA PLC	02/02/2024	11:06:01	GB00BAMDW54	781.80	550	XLON	EOHqoTir83z	2001001125
INFORMA PLC	02/02/2024	11:06:01	GB00BAMDW54	781.80	167	XLON	EOHqoTir84i	2001001125
INFORMA PLC	02/02/2024	11:12:15	GB00BAMDW54	782.40	745	CHX	2977838275812	2001001125
INFORMA PLC	02/02/2024	11:12:15	GB00BAMDW54	782.40	176	BATE	156728362611	2001001125
INFORMA PLC	02/02/2024	11:12:15	GB00BAMDW54	782.40	167	AQXE	22401	2001001125
INFORMA PLC	02/02/2024	11:12:15	GB00BAMDW54	782.40	539	AQXE	32402	2001001125
INFORMA PLC	02/02/2024	11:12:15	GB00BAMDW54	782.40	93	AQXE	32403	2001001125
INFORMA PLC	02/02/2024	11:12:15	GB00BAMDW54	782.40	377	XLON	EOHqoTirC2P	2001001125
INFORMA PLC	02/02/2024	11:19:36	GB00BAMDW54	781.20	446	BATE	1567283655727	2001001125
INFORMA PLC	02/02/2024	11:19:36	GB00BAMDW54	781.20	299	BATE	1567283655728	2001001125
INFORMA PLC	02/02/2024	11:19:36	GB00BAMDW54	781.20	566	CHX	2977838276714	2001001125
INFORMA PLC	02/02/2024	11:19:36	GB00BAMDW54	781.20	413	XLON	EOHqoTirGZA	2001001125
INFORMA PLC	02/02/2024	11:19:36	GB00BAMDW54	781.20	235	XLON	EOHqoTirGZC	2001001125
INFORMA PLC	02/02/2024	11:19:36	GB00BAMDW54	781.20	134	XLON	EOHqoTirGZE	2001001125
INFORMA PLC	02/02/2024	11:30:01	GB00BAMDW54	781.00	690	XLON	EOHqoTirMj	2001001125
INFORMA PLC	02/02/2024	11:30:01	GB00BAMDW54	781.00	39	XLON	EOHqoTirMl	2001001125
INFORMA PLC	02/02/2024	11:30:01	GB00BAMDW54	781.00	1,444	CHX	2977838277934	2001001125
INFORMA PLC	02/02/2024	11:30:01	GB00BAMDW54	781.00	717	CHX	2977838277937	2001001125
INFORMA PLC	02/02/2024	11:30:01	GB00BAMDW54	781.00	341	BATE	156728364602	2001001125
INFORMA PLC	02/02/2024	11:30:01	GB00BAMDW54	781.00	180	CHX	2977838277939	2001001125
INFORMA PLC	02/02/2024	11:34:02	GB00BAMDW54	780.80	605	CHX	2977838278504	2001001125
INFORMA PLC	02/02/2024	11:34:02	GB00BAMDW54	780.80	615	XLON	EOHqoTirPW2	2001001125
INFORMA PLC	02/02/2024	11:35:17	GB00BAMDW54	781.00	325	XLON	EOHqoTirQP1	2001001125
INFORMA PLC	02/02/2024	11:35:17	GB00BAMDW54	781.00	326	XLON	EOHqoTirQP5	2001001125
INFORMA PLC	02/02/2024	11:36:51	GB00BAMDW54	780.40	612	CHX	2977838278775	2001001125
INFORMA PLC	02/02/2024	11:38:27	GB00BAMDW54	780.00	588	XLON	EOHqoTirS4w	2001001125
INFORMA PLC	02/02/2024	11:40:15	GB00BAMDW54	780.20	461	BATE	156728367195	2001001125
INFORMA PLC	02/02/2024	11:40:15	GB00BAMDW54	780.20	96	BATE	1567283671956	2001001125
INFORMA PLC	02/02/2024	11:50:48	GB00BAMDW54	781.00	937	XLON	EOHqoTirZb	2001001125
INFORMA PLC	02/02/2024	11:50:48	GB00BAMDW54	781.00	438	BATE	156728367917	2001001125
INFORMA PLC	02/02/2024	11:50:48	GB00BAMDW54	781.00	746	CHX	2977838280569	2001001125
INFORMA PLC	02/02/2024	11:50:48	GB00BAMDW54	781.00	1,100	CHX	2977838280560	2001001125
INFORMA PLC	02/02/2024	11:50:48	GB00BAMDW54	781.00	10	CHX	2977838280561	2001001125
INFORMA PLC	02/02/2024	11:50:48	GB00BAMDW54	781.00	44	BATE	156728367919	2001001125
INFORMA PLC	02/02/2024	11:50:48	GB00BAMDW54	781.00	103	XLON	EOHqoTirZjn	2001001125
INFORMA PLC	02/02/2024	11:50:48	GB00BAMDW54	781.00	84	XLON	EOHqoTirZjp	2001001125
INFORMA PLC	02/02/2024	11:58:30	GB00BAMDW54	781.00	358	XLON	EOHqoTirEd	2001001125
INFORMA PLC	02/02/2024	11:58:30	GB00BAMDW54	781.00	688	XLON	EOHqoTirEh	2001001125
INFORMA PLC	02/02/2024	11:58:30	GB00BAMDW54	781.00	709	CHX	2977838281558	2001001125
INFORMA PLC	02/02/2024	11:58:30	GB00BAMDW54	781.00	167	BATE	156728368494	2001001125
INFORMA PLC	02/02/2024	11:58:30	GB00BAMDW54	781.00	88	CHX	2977838281564	2001001125
INFORMA PLC	02/02/2024	12:02:05	GB00BAMDW54	780.80	343	XLON	EOHqoTirH2g	2001001125
INFORMA PLC	02/02/2024	12:02:05	GB00BAMDW54	780.80	679	CHX	2977838282349	2001001125
INFORMA PLC	02/02/2024	12:02:05	GB00BAMDW54	780.80	160	BATE	156728368982	2001001125
INFORMA PLC	02/02/2024	12:02:05	GB00BAMDW54	780.80	85	CHX	2977838282362	2001001125
INFORMA PLC	02/02/2024	12:04:21	GB00BAMDW54	781.00	125	CHX	2977838282890	2001001125
INFORMA PLC	02/02/2024	12:04:21	GB00BAMDW54	781.00	100	CHX	2977838282891	2001001125
INFORMA PLC	02/02/2024	12:04:26	GB00BAMDW54	781.00	325	CHX	2977838282893	2001001125
INFORMA PLC	02/02/2024	12:13:01	GB00BAMDW54	780.80	562	XLON	EOHqoTirH2c	2001001125
INFORMA PLC	02/02/2024	12:13:01	GB00BAMDW54	780.80	207	XLON	EOHqoTirH2d	2001001125
INFORMA PLC	02/02/2024	12:13:01	GB00BAMDW54	780.80	507	XLON	EOHqoTirH2g	2001001125
INFORMA PLC	02/02/2024	12:13:01	GB00BAMDW54	780.80	1,113	CHX	2977838283983	2001001125
INFORMA PLC	02/02/2024	12:13:01	GB00BAMDW54	780.80	263	BATE	156728369065	2001001125
INFORMA PLC	02/02/2024	12:13:01	GB00BAMDW54	780.80	139	CHX	2977838283988	2001001125
INFORMA PLC	02/02/2024	12:16:02	GB00BAMDW54	780.60	620	CHX	2977838284387	2001001125
INFORMA PLC	02/02/2024	12:25:10	GB00BAMDW54	781.80	96	AQXE	42247	2001001125
INFORMA PLC	02/02/2024	12:25:10	GB00BAMDW54	781.80	499	CHX	2977838285616	2001001125
INFORMA PLC	02/02/2024	12:25:10	GB00BAMDW54	781.80	272	CHX	2977838285617	2001001125
INFORMA PLC	02/02/2024	12:25:10	GB00BAMDW54	781.80	182	BATE	156728361007	2001001125
INFORMA PLC	02/02/2024	12:25:10	GB00BAMDW54	781.80	389	XLON	EOHqoTirv2Y	2001001125
INFORMA PLC	02/02/2024	12:25:18	GB00BAMDW54	781.60	688	XLON	EOHqoTirv8W	2001001125
INFORMA PLC	02/02/2024	12:25:18	GB00BAMDW54	781.60	690	BATE	156728361014	2001001125
INFORMA PLC	02/02/2024	12:25:18	GB00BAMDW54	781.60	705	BATE	156728361015	2001001125
INFORMA PLC	02/02/2024	12:28:22	GB00BAMDW54	782.00	241	CHX	2977838286067	2001001125
INFORMA PLC	02/02/2024	12:28:22	GB00BAMDW54	782.00	299	CHX	2977838286068	2001001125
INFORMA PLC	02/02/2024	12:34:11	GB00BAMDW54	781.60	1,083	CHX	2977838286912	2001001125
INFORMA PLC	02/02/2024	12:34:11	GB00BAMDW54	781.60	135	AQXE	43450	2001001125
INFORMA PLC	02/02/2024	12:34:11	GB00BAMDW54	781.60	256	BATE	156728361852	2001001125
INFORMA PLC	02/02/2024	12:34:11	GB00BAMDW54	781.60	547	XLON	EOHqoTirv8N	2001001125
INFORMA PLC	02/02/2024	12:41:12	GB00BAMDW54	781.20	1,089	CHX	2977838287963	2001001125
INFORMA PLC	02/02/2024	12:41:12	GB00BAMDW54	781.20	257	BATE	1567283625057	2001001125
INFORMA PLC	02/02/2024	12:41:12	GB00BAMDW54	781.20	138	AQXE	44439	2001001125
INFORMA PLC	02/02/2024	12:41:12	GB00BAMDW54	781.20	550	XLON	EOHqoTirv8T	2001001125
INFORMA PLC	02/02/2024	12:44:07	GB00BAMDW54	781.20	1,036	CHX	2977838288644	2001001125
INFORMA PLC	02/02/2024	12:44:07	GB00BAMDW54	781.20	244	BATE	156728362916	2001001125
INFORMA PLC	02/02/2024	12:44:08	GB00BAMDW54	781.20	129	CHX	2977838288645	20010

INFORMA PLC	02/02/2024	13:23:25	GB00BAMJWDV54	777.40	77	AQXE	50610	2001001125
INFORMA PLC	02/02/2024	13:23:25	GB00BAMJWDV54	777.40	60	AQXE	50611	2001001125
INFORMA PLC	02/02/2024	13:29:50	GB00BAMJWDV54	777.00	626	BATE	156728366815	2001001125
INFORMA PLC	02/02/2024	13:29:50	GB00BAMJWDV54	777.00	880	BATE	156728366816	2001001125
INFORMA PLC	02/02/2024	13:29:50	GB00BAMJWDV54	777.00	925	XLON	EOHqoTiaZw6	2001001125
INFORMA PLC	02/02/2024	13:30:11	GB00BAMJWDV54	776.20	737	CHX	2977838295303	2001001125
INFORMA PLC	02/02/2024	13:32:06	GB00BAMJWDV54	776.60	655	CHX	2977838295671	2001001125
INFORMA PLC	02/02/2024	13:33:33	GB00BAMJWDV54	775.40	476	AQXE	54249	2001001125
INFORMA PLC	02/02/2024	13:33:35	GB00BAMJWDV54	775.40	74	AQXE	54257	2001001125
INFORMA PLC	02/02/2024	13:34:35	GB00BAMJWDV54	775.40	573	CHX	2977838297733	2001001125
INFORMA PLC	02/02/2024	13:37:15	GB00BAMJWDV54	775.80	542	CHX	2977838299013	2001001125
INFORMA PLC	02/02/2024	13:37:44	GB00BAMJWDV54	776.20	1,108	CHX	2977838299216	2001001125
INFORMA PLC	02/02/2024	13:39:35	GB00BAMJWDV54	776.40	558	CHX	2977838299691	2001001125
INFORMA PLC	02/02/2024	13:40:41	GB00BAMJWDV54	776.60	524	CHX	2977838300011	2001001125
INFORMA PLC	02/02/2024	13:40:41	GB00BAMJWDV54	776.60	39	CHX	2977838300012	2001001125
INFORMA PLC	02/02/2024	13:43:31	GB00BAMJWDV54	777.20	611	CHX	2977838300713	2001001125
INFORMA PLC	02/02/2024	13:43:31	GB00BAMJWDV54	777.20	455	CHX	2977838300714	2001001125
INFORMA PLC	02/02/2024	13:43:31	GB00BAMJWDV54	777.20	524	CHX	2977838300715	2001001125
INFORMA PLC	02/02/2024	13:45:22	GB00BAMJWDV54	777.00	436	BATE	156728369996	2001001125
INFORMA PLC	02/02/2024	13:45:22	GB00BAMJWDV54	777.00	154	BATE	156728369997	2001001125
INFORMA PLC	02/02/2024	13:46:23	GB00BAMJWDV54	777.00	555	XLON	EOHqoTiaZw6	2001001125
INFORMA PLC	02/02/2024	13:47:55	GB00BAMJWDV54	777.00	568	CHX	2977838301731	2001001125
INFORMA PLC	02/02/2024	13:49:15	GB00BAMJWDV54	776.80	559	XLON	EOHqoTiaZw6	2001001125
INFORMA PLC	02/02/2024	13:50:20	GB00BAMJWDV54	776.40	139	XLON	EOHqoTiaZw6	2001001125
INFORMA PLC	02/02/2024	13:50:20	GB00BAMJWDV54	776.40	421	XLON	EOHqoTiaZw6	2001001125
INFORMA PLC	02/02/2024	13:51:38	GB00BAMJWDV54	776.80	571	CHX	2977838302508	2001001125
INFORMA PLC	02/02/2024	13:52:30	GB00BAMJWDV54	776.40	565	XLON	EOHqoTiaZw6	2001001125
INFORMA PLC	02/02/2024	13:53:55	GB00BAMJWDV54	776.20	585	CHX	2977838302911	2001001125
INFORMA PLC	02/02/2024	13:54:50	GB00BAMJWDV54	775.40	246	CHX	2977838303159	2001001125
INFORMA PLC	02/02/2024	13:54:50	GB00BAMJWDV54	775.40	100	CHX	2977838303160	2001001125
INFORMA PLC	02/02/2024	13:55:45	GB00BAMJWDV54	775.40	33	XLON	EOHqoTiaZw6	2001001125
INFORMA PLC	02/02/2024	13:55:45	GB00BAMJWDV54	775.40	114	XLON	EOHqoTiaZw6	2001001125
INFORMA PLC	02/02/2024	13:55:45	GB00BAMJWDV54	775.40	479	XLON	EOHqoTiaZw6	2001001125
INFORMA PLC	02/02/2024	13:59:57	GB00BAMJWDV54	775.00	395	XLON	EOHqoTiaZw6	2001001125
INFORMA PLC	02/02/2024	13:59:57	GB00BAMJWDV54	775.00	601	XLON	EOHqoTiaZw6	2001001125
INFORMA PLC	02/02/2024	13:59:57	GB00BAMJWDV54	775.00	579	XLON	EOHqoTiaZw6	2001001125
INFORMA PLC	02/02/2024	14:02:00	GB00BAMJWDV54	775.80	557	CHX	2977838304721	2001001125
INFORMA PLC	02/02/2024	14:04:31	GB00BAMJWDV54	775.20	209	XLON	EOHqoTiaZw6	2001001125
INFORMA PLC	02/02/2024	14:04:31	GB00BAMJWDV54	775.20	251	XLON	EOHqoTiaZw6	2001001125
INFORMA PLC	02/02/2024	14:09:46	GB00BAMJWDV54	776.80	385	XLON	EOHqoTiaZw6	2001001125
INFORMA PLC	02/02/2024	14:09:46	GB00BAMJWDV54	776.80	765	CHX	2977838305433	2001001125
INFORMA PLC	02/02/2024	14:09:46	GB00BAMJWDV54	776.80	765	CHX	2977838305647	2001001125
INFORMA PLC	02/02/2024	14:09:46	GB00BAMJWDV54	776.80	309	CHX	2977838306248	2001001125
INFORMA PLC	02/02/2024	14:09:46	GB00BAMJWDV54	776.80	96	AQXE	64243	2001001125
INFORMA PLC	02/02/2024	14:09:46	GB00BAMJWDV54	776.80	96	AQXE	64244	2001001125
INFORMA PLC	02/02/2024	14:09:46	GB00BAMJWDV54	776.80	96	AQXE	64245	2001001125
INFORMA PLC	02/02/2024	14:09:46	GB00BAMJWDV54	776.80	96	AQXE	64246	2001001125
INFORMA PLC	02/02/2024	14:09:46	GB00BAMJWDV54	776.80	174	AQXE	64247	2001001125
INFORMA PLC	02/02/2024	14:09:46	GB00BAMJWDV54	776.80	96	AQXE	64248	2001001125
INFORMA PLC	02/02/2024	14:09:46	GB00BAMJWDV54	776.80	96	AQXE	64249	2001001125
INFORMA PLC	02/02/2024	14:09:46	GB00BAMJWDV54	776.80	96	AQXE	64250	2001001125
INFORMA PLC	02/02/2024	14:09:46	GB00BAMJWDV54	776.80	96	AQXE	64251	2001001125
INFORMA PLC	02/02/2024	14:09:46	GB00BAMJWDV54	776.80	96	AQXE	64252	2001001125
INFORMA PLC	02/02/2024	14:09:46	GB00BAMJWDV54	776.80	96	AQXE	64253	2001001125
INFORMA PLC	02/02/2024	14:09:46	GB00BAMJWDV54	776.80	19	AQXE	64254	2001001125
INFORMA PLC	02/02/2024	14:14:50	GB00BAMJWDV54	776.80	293	BATE	156728373322	2001001125
INFORMA PLC	02/02/2024	14:14:50	GB00BAMJWDV54	776.80	384	CHX	2977838307111	2001001125
INFORMA PLC	02/02/2024	14:14:50	GB00BAMJWDV54	776.80	84	CHX	2977838307112	2001001125
INFORMA PLC	02/02/2024	14:14:50	GB00BAMJWDV54	776.80	674	XLON	EOHqoTiaZw6	2001001125
INFORMA PLC	02/02/2024	14:14:50	GB00BAMJWDV54	776.80	867	CHX	2977838307113	2001001125
INFORMA PLC	02/02/2024	14:14:50	GB00BAMJWDV54	776.80	22	BATE	156728373323	2001001125
INFORMA PLC	02/02/2024	14:14:50	GB00BAMJWDV54	776.80	169	CHX	2977838307118	2001001125
INFORMA PLC	02/02/2024	14:14:50	GB00BAMJWDV54	776.80	15	CHX	2977838307119	2001001125
INFORMA PLC	02/02/2024	14:15:17	GB00BAMJWDV54	776.60	343	XLON	EOHqoTiaZw6	2001001125
INFORMA PLC	02/02/2024	14:15:17	GB00BAMJWDV54	776.60	254	XLON	EOHqoTiaZw6	2001001125
INFORMA PLC	02/02/2024	14:17:43	GB00BAMJWDV54	776.40	603	CHX	2977838307741	2001001125
INFORMA PLC	02/02/2024	14:18:51	GB00BAMJWDV54	776.00	921	CHX	2977838307944	2001001125
INFORMA PLC	02/02/2024	14:19:34	GB00BAMJWDV54	775.80	686	CHX	2977838308006	2001001125
INFORMA PLC	02/02/2024	14:20:57	GB00BAMJWDV54	775.40	537	CHX	2977838308246	2001001125
INFORMA PLC	02/02/2024	14:21:39	GB00BAMJWDV54	775.20	601	XLON	EOHqoTiaZw6	2001001125
INFORMA PLC	02/02/2024	14:22:27	GB00BAMJWDV54	775.00	559	XLON	EOHqoTiaZw6	2001001125
INFORMA PLC	02/02/2024	14:25:15	GB00BAMJWDV54	775.00	572	CHX	2977838309156	2001001125
INFORMA PLC	02/02/2024	14:27:40	GB00BAMJWDV54	775.60	188	BATE	156728374887	2001001125
INFORMA PLC	02/02/2024	14:27:40	GB00BAMJWDV54	775.60	1,626	CHX	2977838309622	2001001125
INFORMA PLC	02/02/2024	14:27:40	GB00BAMJWDV54	775.60	196	BATE	156728374888	2001001125
INFORMA PLC	02/02/2024	14:27:40	GB00BAMJWDV54	775.60	202	AQXE	68285	2001001125
INFORMA PLC	02/02/2024	14:27:40	GB00BAMJWDV54	775.60	822	XLON	EOHqoTiaZw6	2001001125
INFORMA PLC	02/02/2024	14:30:45	GB00BAMJWDV54	775.80	334	XLON	EOHqoTiaZw6	2001001125
INFORMA PLC	02/02/2024	14:30:45	GB00BAMJWDV54	775.80	156	BATE	156728375672	2001001125
INFORMA PLC	02/02/2024	14:30:45	GB00BAMJWDV54	775.80	204	CHX	2977838310731	2001001125
INFORMA PLC	02/02/2024	14:30:45	GB00BAMJWDV54	775.80	459	CHX	2977838310732	2001001125
INFORMA PLC	02/02/2024	14:30:45	GB00BAMJWDV54	775.80	83	XLON	EOHqoTiaZw6	2001001125
INFORMA PLC	02/02/2024	14:30:54	GB00BAMJWDV54	775.60	287	BATE	156728375707	2001001125
INFORMA PLC	02/02/2024	14:30:54	GB00BAMJWDV54	775.60	302	CHX	2977838310732	2001001125
INFORMA PLC	02/02/2024	14:30:54	GB00BAMJWDV54	775.60	331	CHX	2977838310733	2001001125
INFORMA PLC	02/02/2024	14:30:54	GB00BAMJWDV54	775.60	100	CHX	2977838310734	2001001125
INFORMA PLC	02/02/2024	14:30:54	GB00BAMJWDV54	775.60	482	CHX	2977838310735	2001001125
INFORMA PLC	02/02/2024	14:30:54	GB00BAMJWDV54	775.60	614	XLON	EOHqoTiaZw6	2001001125
INFORMA PLC	02/02/2024	14:30:54	GB00BAMJWDV54	775.60	151	CHX	2977838310736	2001001125
INFORMA PLC	02/02/2024	14:31:39	GB00BAMJWDV54	775.60	920	XLON	EOHqoTiaZw6	2001001125
INFORMA PLC	02/02/2024	14:31:39	GB00BAMJWDV54	775.60	165	XLON	EOHqoTiaZw6	2001001125
INFORMA PLC	02/02/2024	14:32:32	GB00BAMJWDV54	775.20	891	BATE	156728376254	2001001125
INFORMA PLC	02/02/2024	14:33:11	GB00BAMJWDV54	774.80	194	CHX	2977838311760	2001001125
INFORMA PLC	02/02/2024	14:33:11	GB00BAMJWDV54	774.80	329	AQXE	71574	2001001125
INFORMA PLC	02/02/2024	14:33:11	GB00BAMJWDV54	774.80	801	XLON	EOHqoTiaZw6	2001001125
INFORMA PLC	02/02/2024	14:34:50	GB00BAMJWDV54	774.60	301	CHX	2977838312200	2001001125
INFORMA PLC	02/02/2024	14:34:56	GB00BAMJWDV54	774.60	722	CHX	2977838312254	2001001125
INFORMA PLC	02/02/2024	14:36:27	GB00BAMJWDV54	775.40	651	XLON	EOHqoTiaZw6	2001001125
INFORMA PLC	02/02/2024	14:36:27	GB00BAMJWDV54	775.40	1,287	CHX	2977838312794	2001001125
INFORMA PLC	02/02/2024	14:36:27	GB00BAMJWDV54	775.40	304	BATE	156728377107	2001001125
INFORMA PLC	02/02/2024	14:36:27	GB00BAMJWDV54	775.40	160	AQXE	73106	2001001125
INFORMA PLC	02/02/2024	14:39:40	GB00BAMJWDV54	775.20	1,118	CHX	2977838313672	2001001125
INFORMA PLC	02/02/2024	14:39:40	GB00BAMJWDV54	775.20	356	BATE	156728377693	2001001125
INFORMA PLC	02/02/2024	14:39:40	GB00BAMJWDV54	775.20	130	AQXE	74495	2001001125
INFORMA PLC	02/02/2024	14:39:40	GB00BAMJWDV54	775.20	57	AQXE	74496	2001001125
INFORMA PLC	02/02/2024	14:39:40	GB00BAMJWDV54	775.20	387	CHX	2977838313673	2001001125
INFORMA PLC	02/02/2024	14:39:40	GB00BAMJWDV54	775.20	765	XLON	EOHqoTiaZw6	2001001125
INFORMA PLC	02/02/2024	14:40:03	GB00BAMJWDV54	775.20	782	XLON	EOHqoTiaZw6	2001001125
INFORMA PLC	02/02/2024	14:40:03	GB00BAMJWDV54	775.20	316	XLON	EOHqoTiaZw6	2001001125
INFORMA PLC	02/02/2024	14:40						

INFORMA PLC	02/02/2024	14:53:20	GB00BAMJWDV54	774.20	611	XLON	E0HqoTivC5p	2001001125
INFORMA PLC	02/02/2024	14:53:54	GB00BAMJWDV54	774.00	614	CHX	2077838318130	2001001125
INFORMA PLC	02/02/2024	15:00:16	GB00BAMJWDV54	775.20	483	BATE	156728381568	2001001125
INFORMA PLC	02/02/2024	15:00:16	GB00BAMJWDV54	775.20	485	CHX	2077838320009	2001001125
INFORMA PLC	02/02/2024	15:00:16	GB00BAMJWDV54	775.20	1,100	CHX	2077838320040	2001001125
INFORMA PLC	02/02/2024	15:00:16	GB00BAMJWDV54	775.20	254	AQXE	82726	2001001125
INFORMA PLC	02/02/2024	15:00:16	GB00BAMJWDV54	775.20	460	CHX	2077838320041	2001001125
INFORMA PLC	02/02/2024	15:00:16	GB00BAMJWDV54	775.20	1,100	CHX	2077838320042	2001001125
INFORMA PLC	02/02/2024	15:00:16	GB00BAMJWDV54	775.20	11	AQXE	82727	2001001125
INFORMA PLC	02/02/2024	15:00:16	GB00BAMJWDV54	775.20	483	BATE	156728381569	2001001125
INFORMA PLC	02/02/2024	15:00:16	GB00BAMJWDV54	775.20	132	BATE	156728381570	2001001125
INFORMA PLC	02/02/2024	15:00:16	GB00BAMJWDV54	775.20	636	CHX	2077838320043	2001001125
INFORMA PLC	02/02/2024	15:00:16	GB00BAMJWDV54	775.20	58	BATE	156728381571	2001001125
INFORMA PLC	02/02/2024	15:00:16	GB00BAMJWDV54	775.20	400	BATE	156728381572	2001001125
INFORMA PLC	02/02/2024	15:00:16	GB00BAMJWDV54	775.20	112	CHX	2077838320044	2001001125
INFORMA PLC	02/02/2024	15:00:16	GB00BAMJWDV54	775.20	169	CHX	2077838320045	2001001125
INFORMA PLC	02/02/2024	15:00:16	GB00BAMJWDV54	775.20	210	CHX	2077838320046	2001001125
INFORMA PLC	02/02/2024	15:02:08	GB00BAMJWDV54	774.80	600	XLON	E0HqoTivW9n	2001001125
INFORMA PLC	02/02/2024	15:02:08	GB00BAMJWDV54	774.80	641	CHX	2077838320087	2001001125
INFORMA PLC	02/02/2024	15:02:26	GB00BAMJWDV54	774.80	151	BATE	156728382115	2001001125
INFORMA PLC	02/02/2024	15:02:26	GB00BAMJWDV54	774.80	324	XLON	E0HqoTivJZK	2001001125
INFORMA PLC	02/02/2024	15:02:26	GB00BAMJWDV54	774.80	80	AQXE	83815	2001001125
INFORMA PLC	02/02/2024	15:03:13	GB00BAMJWDV54	775.00	28	CHX	2077838321122	2001001125
INFORMA PLC	02/02/2024	15:03:13	GB00BAMJWDV54	775.00	547	CHX	2077838321123	2001001125
INFORMA PLC	02/02/2024	15:04:07	GB00BAMJWDV54	775.40	591	CHX	2077838321394	2001001125
INFORMA PLC	02/02/2024	15:05:18	GB00BAMJWDV54	775.20	550	BATE	156728382606	2001001125
INFORMA PLC	02/02/2024	15:07:05	GB00BAMJWDV54	775.40	1,094	BATE	156728382943	2001001125
INFORMA PLC	02/02/2024	15:08:09	GB00BAMJWDV54	775.00	201	BATE	156728383129	2001001125
INFORMA PLC	02/02/2024	15:08:09	GB00BAMJWDV54	775.00	219	CHX	2077838322675	2001001125
INFORMA PLC	02/02/2024	15:08:09	GB00BAMJWDV54	775.00	106	AQXE	86140	2001001125
INFORMA PLC	02/02/2024	15:08:09	GB00BAMJWDV54	775.00	635	CHX	2077838322676	2001001125
INFORMA PLC	02/02/2024	15:08:09	GB00BAMJWDV54	775.00	431	XLON	E0HqoTivLq7	2001001125
INFORMA PLC	02/02/2024	15:09:10	GB00BAMJWDV54	774.80	913	CHX	2077838322940	2001001125
INFORMA PLC	02/02/2024	15:10:02	GB00BAMJWDV54	775.00	832	XLON	E0HqoTivKZ4	2001001125
INFORMA PLC	02/02/2024	15:10:36	GB00BAMJWDV54	774.60	725	CHX	2077838323400	2001001125
INFORMA PLC	02/02/2024	15:12:46	GB00BAMJWDV54	775.00	632	CHX	2077838323977	2001001125
INFORMA PLC	02/02/2024	15:13:00	GB00BAMJWDV54	774.80	426	XLON	E0HqoTivWVQ	2001001125
INFORMA PLC	02/02/2024	15:13:00	GB00BAMJWDV54	774.80	843	CHX	2077838323934	2001001125
INFORMA PLC	02/02/2024	15:13:00	GB00BAMJWDV54	774.80	199	BATE	156728383913	2001001125
INFORMA PLC	02/02/2024	15:13:00	GB00BAMJWDV54	774.80	912	XLON	87981	2001001125
INFORMA PLC	02/02/2024	15:13:00	GB00BAMJWDV54	774.80	93	AQXE	E0HqoTivXt1	2001001125
INFORMA PLC	02/02/2024	15:14:57	GB00BAMJWDV54	775.00	617	CHX	2077838324568	2001001125
INFORMA PLC	02/02/2024	15:16:28	GB00BAMJWDV54	774.60	716	XLON	E0HqoTivF7	2001001125
INFORMA PLC	02/02/2024	15:16:28	GB00BAMJWDV54	774.60	177	AQXE	80567	2001001125
INFORMA PLC	02/02/2024	15:16:28	GB00BAMJWDV54	774.60	896	CHX	2077838325519	2001001125
INFORMA PLC	02/02/2024	15:16:28	GB00BAMJWDV54	774.60	335	BATE	156728384828	2001001125
INFORMA PLC	02/02/2024	15:16:28	GB00BAMJWDV54	774.60	195	CHX	2077838325520	2001001125
INFORMA PLC	02/02/2024	15:16:28	GB00BAMJWDV54	774.60	154	CHX	2077838325521	2001001125
INFORMA PLC	02/02/2024	15:16:28	GB00BAMJWDV54	774.60	184	CHX	2077838325522	2001001125
INFORMA PLC	02/02/2024	15:20:04	GB00BAMJWDV54	774.80	153	BATE	156728385127	2001001125
INFORMA PLC	02/02/2024	15:20:04	GB00BAMJWDV54	774.80	328	XLON	E0HqoTivM4s	2001001125
INFORMA PLC	02/02/2024	15:20:47	GB00BAMJWDV54	774.80	648	XLON	E0HqoTivNu	2001001125
INFORMA PLC	02/02/2024	15:20:47	GB00BAMJWDV54	774.80	449	XLON	E0HqoTivNw	2001001125
INFORMA PLC	02/02/2024	15:20:47	GB00BAMJWDV54	774.80	210	BATE	156728385258	2001001125
INFORMA PLC	02/02/2024	15:20:47	GB00BAMJWDV54	774.80	889	CHX	2077838326215	2001001125
INFORMA PLC	02/02/2024	15:20:47	GB00BAMJWDV54	774.80	111	BATE	156728385259	2001001125
INFORMA PLC	02/02/2024	15:21:19	GB00BAMJWDV54	774.80	60	CHX	2077838326381	2001001125
INFORMA PLC	02/02/2024	15:22:27	GB00BAMJWDV54	775.00	567	CHX	2077838326806	2001001125
INFORMA PLC	02/02/2024	15:23:33	GB00BAMJWDV54	775.00	529	XLON	E0HqoTivPn	2001001125
INFORMA PLC	02/02/2024	15:23:33	GB00BAMJWDV54	775.00	548	XLON	E0HqoTivPpR	2001001125
INFORMA PLC	02/02/2024	15:23:55	GB00BAMJWDV54	775.40	1,026	CHX	2077838327851	2001001125
INFORMA PLC	02/02/2024	15:30:10	GB00BAMJWDV54	775.80	1,462	CHX	E0HqoTivT5h	2001001125
INFORMA PLC	02/02/2024	15:30:10	GB00BAMJWDV54	775.80	359	XLON	E0HqoTivT6	2001001125
INFORMA PLC	02/02/2024	15:30:10	GB00BAMJWDV54	775.80	1,019	XLON	E0HqoTivT6S	2001001125
INFORMA PLC	02/02/2024	15:30:10	GB00BAMJWDV54	775.80	84	XLON	E0HqoTivT6S	2001001125
INFORMA PLC	02/02/2024	15:30:10	GB00BAMJWDV54	775.80	343	XLON	E0HqoTivT6C	2001001125
INFORMA PLC	02/02/2024	15:31:44	GB00BAMJWDV54	775.60	156	AQXE	84138	2001001125
INFORMA PLC	02/02/2024	15:31:44	GB00BAMJWDV54	775.60	256	BATE	156728387183	2001001125
INFORMA PLC	02/02/2024	15:31:44	GB00BAMJWDV54	775.60	1,253	CHX	2077838329381	2001001125
INFORMA PLC	02/02/2024	15:31:44	GB00BAMJWDV54	775.60	633	XLON	E0HqoTiv3Vt	2001001125
INFORMA PLC	02/02/2024	15:32:27	GB00BAMJWDV54	775.40	806	CHX	2077838329667	2001001125
INFORMA PLC	02/02/2024	15:32:57	GB00BAMJWDV54	775.20	542	CHX	2077838329815	2001001125
INFORMA PLC	02/02/2024	15:36:08	GB00BAMJWDV54	775.20	598	XLON	E0HqoTivA3m	2001001125
INFORMA PLC	02/02/2024	15:36:08	GB00BAMJWDV54	775.20	147	AQXE	85783	2001001125
INFORMA PLC	02/02/2024	15:36:08	GB00BAMJWDV54	775.20	1,183	CHX	2077838330874	2001001125
INFORMA PLC	02/02/2024	15:36:08	GB00BAMJWDV54	775.20	279	BATE	156728388056	2001001125
INFORMA PLC	02/02/2024	15:38:21	GB00BAMJWDV54	775.00	760	CHX	2077838331415	2001001125
INFORMA PLC	02/02/2024	15:38:58	GB00BAMJWDV54	775.00	493	XLON	E0HqoTivD5g	2001001125
INFORMA PLC	02/02/2024	15:38:58	GB00BAMJWDV54	775.00	977	CHX	2077838331625	2001001125
INFORMA PLC	02/02/2024	15:38:58	GB00BAMJWDV54	775.00	28	AQXE	86648	2001001125
INFORMA PLC	02/02/2024	15:38:58	GB00BAMJWDV54	775.00	231	BATE	156728388661	2001001125
INFORMA PLC	02/02/2024	15:38:58	GB00BAMJWDV54	775.00	94	BATE	156728388662	2001001125
INFORMA PLC	02/02/2024	15:41:13	GB00BAMJWDV54	775.40	599	CHX	2077838332492	2001001125
INFORMA PLC	02/02/2024	15:43:00	GB00BAMJWDV54	775.60	191	BATE	156728389893	2001001125
INFORMA PLC	02/02/2024	15:43:00	GB00BAMJWDV54	775.60	812	CHX	2077838332885	2001001125
INFORMA PLC	02/02/2024	15:43:00	GB00BAMJWDV54	775.60	145	XLON	E0HqoTivWtC	2001001125
INFORMA PLC	02/02/2024	15:43:00	GB00BAMJWDV54	775.60	101	CHX	2077838332888	2001001125
INFORMA PLC	02/02/2024	15:46:03	GB00BAMJWDV54	776.20	317	BATE	156728389950	2001001125
INFORMA PLC	02/02/2024	15:46:03	GB00BAMJWDV54	776.20	1,605	CHX	2077838333889	2001001125
INFORMA PLC	02/02/2024	15:46:03	GB00BAMJWDV54	776.20	870	XLON	E0HqoTivCy6	2001001125
INFORMA PLC	02/02/2024	15:46:03	GB00BAMJWDV54	776.20	116	CHX	2077838333890	2001001125
INFORMA PLC	02/02/2024	15:46:03	GB00BAMJWDV54	776.20	90	BATE	156728389951	2001001125
INFORMA PLC	02/02/2024	15:46:03	GB00BAMJWDV54	776.20	147	XLON	E0HqoTivCyY	2001001125
INFORMA PLC	02/02/2024	15:46:48	GB00BAMJWDV54	776.00	375	XLON	E0HqoTivQJ3	2001001125
INFORMA PLC	02/02/2024	15:46:48	GB00BAMJWDV54	776.00	462	XLON	E0HqoTivQJ6	2001001125
INFORMA PLC	02/02/2024	15:47:00	GB00BAMJWDV54	775.80	680	XLON	E0HqoTivGdM	2001001125
INFORMA PLC	02/02/2024	15:47:53	GB00BAMJWDV54	775.60	505	XLON	E0HqoTivRzV	2001001125
INFORMA PLC	02/02/2024	15:47:53	GB00BAMJWDV54	775.60	145	XLON	E0HqoTivRzX	2001001125
INFORMA PLC	02/02/2024	15:48:53	GB00BAMJWDV54	775.40	626	CHX	2077838334627	2001001125
INFORMA PLC	02/02/2024	15:50:00	GB00BAMJWDV54	775.00	654	XLON	E0HqoTivV1v	2001001125
INFORMA PLC	02/02/2024	15:50:31	GB00BAMJWDV54	775.00	797	XLON	E0HqoTivVxk	2001001125
INFORMA PLC	02/02/2024	15:50:44	GB00BAMJWDV54	775.00	534	BATE	156728390835	2001001125
INFORMA PLC	02/02/2024	15:56:54	GB00BAMJWDV54	776.00	1,100	XLON	E0HqoTivW5P	2001001125
INFORMA PLC	02/02/2024	15:56:54	GB00BAMJWDV54	776.00	114	XLON	E0HqoTivW5P	2001001125
INFORMA PLC	02/02/2024	15:56:54	GB00BAMJWDV54	776.00	124	XLON	E0HqoTivW5R	2001001125
INFORMA PLC	02/02/2024	15:56:54	GB00BAMJWDV54	776.00	1,196	XLON	E0HqoTivW5T	2001001125
INFORMA PLC	02/02/2024	15:56:54	GB00BAMJWDV54	776.00	254	XLON	E0HqoTivW5U	2001001125
INFORMA PLC	02/02/2024	15:56:54	GB00BAMJWDV54	776.00	144	XLON	E0HqoTivW5V	2001001125
INFORMA PLC	02/02/2024	15:56:54	GB00BAMJWDV54	776.00	1,158	XL		

INFORMA PLC	02/02/2024	16:10:19	GB00BAMDW54	773.80	1,083	CHX	2977838341991	2001001125
INFORMA PLC	02/02/2024	16:11:33	GB00BAMDW54	774.00	740	BATE	156728396568	2001001125
INFORMA PLC	02/02/2024	16:11:52	GB00BAMDW54	773.80	415	XLON	E0HqoTlx1GO	2001001125
INFORMA PLC	02/02/2024	16:11:58	GB00BAMDW54	773.80	3	XLON	E0HqoTlx1gP	2001001125
INFORMA PLC	02/02/2024	16:11:58	GB00BAMDW54	773.80	300	XLON	E0HqoTlx1j2	2001001125
INFORMA PLC	02/02/2024	16:11:58	GB00BAMDW54	773.80	600	CHX	2977838342844	2001001125
INFORMA PLC	02/02/2024	16:11:58	GB00BAMDW54	773.80	217	XLON	E0HqoTlx1jS	2001001125
INFORMA PLC	02/02/2024	16:12:40	GB00BAMDW54	774.00	584	XLON	E0HqoTlx3BN	2001001125
INFORMA PLC	02/02/2024	16:13:36	GB00BAMDW54	774.40	676	CHX	2977838343762	2001001125
INFORMA PLC	02/02/2024	16:14:05	GB00BAMDW54	774.20	769	BATE	156728396455	2001001125
INFORMA PLC	02/02/2024	16:14:05	GB00BAMDW54	774.20	9	BATE	156728396456	2001001125
INFORMA PLC	02/02/2024	16:14:05	GB00BAMDW54	774.20	98	BATE	156728396457	2001001125
INFORMA PLC	02/02/2024	16:14:28	GB00BAMDW54	774.20	614	AQXE	112013	2001001125
INFORMA PLC	02/02/2024	16:15:04	GB00BAMDW54	774.20	125	CHX	2977838344309	2001001125
INFORMA PLC	02/02/2024	16:15:04	GB00BAMDW54	774.20	489	CHX	2977838344310	2001001125
INFORMA PLC	02/02/2024	16:16:14	GB00BAMDW54	774.40	246	CHX	2977838344764	2001001125
INFORMA PLC	02/02/2024	16:16:14	GB00BAMDW54	774.40	431	CHX	2977838344765	2001001125
INFORMA PLC	02/02/2024	16:16:25	GB00BAMDW54	774.40	145	XLON	E0HqoTlx99m	2001001125
INFORMA PLC	02/02/2024	16:16:32	GB00BAMDW54	774.40	298	AQXE	113134	2001001125
INFORMA PLC	02/02/2024	16:17:04	GB00BAMDW54	774.40	28	AQXE	113376	2001001125
INFORMA PLC	02/02/2024	16:17:04	GB00BAMDW54	774.40	454	AQXE	113376	2001001125
INFORMA PLC	02/02/2024	16:17:04	GB00BAMDW54	774.40	22	AQXE	113377	2001001125
INFORMA PLC	02/02/2024	16:17:04	GB00BAMDW54	774.40	53	XLON	E0HqoTlxA1P	2001001125
INFORMA PLC	02/02/2024	16:17:04	GB00BAMDW54	774.40	212	XLON	E0HqoTlxA1R	2001001125
INFORMA PLC	02/02/2024	16:18:42	GB00BAMDW54	774.00	609	CHX	2977838345889	2001001125
INFORMA PLC	02/02/2024	16:19:53	GB00BAMDW54	774.60	753	XLON	E0HqoTlxDnr	2001001125
INFORMA PLC	02/02/2024	16:19:53	GB00BAMDW54	774.60	186	AQXE	115205	2001001125
INFORMA PLC	02/02/2024	16:19:53	GB00BAMDW54	774.60	1,314	CHX	2977838346381	2001001125
INFORMA PLC	02/02/2024	16:19:53	GB00BAMDW54	774.60	184	CHX	2977838346382	2001001125
INFORMA PLC	02/02/2024	16:19:53	GB00BAMDW54	774.60	147	XLON	E0HqoTlxDop	2001001125
INFORMA PLC	02/02/2024	16:19:53	GB00BAMDW54	774.60	161	CHX	2977838346393	2001001125
INFORMA PLC	02/02/2024	16:19:53	GB00BAMDW54	774.60	37	CHX	2977838346394	2001001125
INFORMA PLC	02/02/2024	16:20:10	GB00BAMDW54	774.40	399	XLON	E0HqoTlxED1	2001001125
INFORMA PLC	02/02/2024	16:20:10	GB00BAMDW54	774.40	311	XLON	E0HqoTlxEDY	2001001125
INFORMA PLC	02/02/2024	16:20:31	GB00BAMDW54	774.40	765	XLON	E0HqoTlxEAn	2001001125
INFORMA PLC	02/02/2024	16:22:01	GB00BAMDW54	774.40	18	XLON	E0HqoTlxGuz	2001001125
INFORMA PLC	02/02/2024	16:22:01	GB00BAMDW54	774.40	304	XLON	E0HqoTlxGV1	2001001125
INFORMA PLC	02/02/2024	16:22:01	GB00BAMDW54	774.40	326	XLON	E0HqoTlxGV3	2001001125
INFORMA PLC	02/02/2024	16:22:01	GB00BAMDW54	774.40	251	CHX	2977838347425	2001001125
INFORMA PLC	02/02/2024	16:22:01	GB00BAMDW54	774.40	109	XLON	E0HqoTlxGVR	2001001125
INFORMA PLC	02/02/2024	16:22:02	GB00BAMDW54	774.40	505	XLON	E0HqoTlxGWF	2001001125
INFORMA PLC	02/02/2024	16:22:02	GB00BAMDW54	774.40	523	CHX	2977838347438	2001001125
INFORMA PLC	02/02/2024	16:22:02	GB00BAMDW54	774.40	201	XLON	E0HqoTlxGWh	2001001125
INFORMA PLC	02/02/2024	16:22:02	GB00BAMDW54	774.40	152	CHX	2977838347439	2001001125
INFORMA PLC	02/02/2024	16:24:43	GB00BAMDW54	774.40	302	XLON	E0HqoTlxJZj	2001001125
INFORMA PLC	02/02/2024	16:24:43	GB00BAMDW54	774.40	728	CHX	2977838348760	2001001125
INFORMA PLC	02/02/2024	16:24:43	GB00BAMDW54	774.40	304	CHX	2977838348764	2001001125
INFORMA PLC	02/02/2024	16:24:43	GB00BAMDW54	774.40	717	BATE	156728399624	2001001125
INFORMA PLC	02/02/2024	16:24:43	GB00BAMDW54	774.40	282	BATE	156728399625	2001001125
INFORMA PLC	02/02/2024	16:24:43	GB00BAMDW54	774.40	294	CHX	2977838348765	2001001125
INFORMA PLC	02/02/2024	16:24:43	GB00BAMDW54	774.40	579	BATE	156728399626	2001001125
INFORMA PLC	02/02/2024	16:24:43	GB00BAMDW54	774.40	79	BATE	156728399627	2001001125
INFORMA PLC	02/02/2024	16:24:43	GB00BAMDW54	774.40	207	XLON	E0HqoTlxJav	2001001125
INFORMA PLC	02/02/2024	16:24:43	GB00BAMDW54	774.40	147	XLON	E0HqoTlxJab	2001001125
INFORMA PLC	02/02/2024	16:26:13	GB00BAMDW54	775.00	752	XLON	E0HqoTlxLXk	2001001125
INFORMA PLC	02/02/2024	16:26:14	GB00BAMDW54	775.00	25	XLON	E0HqoTlxLYN	2001001125

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